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Attorneys for Claimant ARAMARK Uniform &
Career Apparel, LLC

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In Re:	:	Chapter 11
	:	
DPH HOLDINGS CORP., et al., fka Delphi	:	Case No. 05-44481 (RDD)
Corporation	:	
	:	(Jointly Administered)
	:	
	:	
Reorganized Debtors.	:	
	X	

**ARAMARK UNIFORM & CAREER APPAREL, LLC'S RESPONSE TO
REORGANIZED DEBTORS' FORTY-THIRD OMNIBUS CLAIMS OBJECTION**

ARAMARK Uniform & Career Apparel, LLC, f/k/a ARAMARK Uniform & Career
Apparel, Inc., dba ARAMARK Uniform Services and ARAMARK c/o StarSource
("ARAMARK"), by and through its attorneys of record, Hawley Troxell Ennis & Hawley LLP,
hereby opposes the Reorganized Debtors' objection to ARAMARK's administrative claim filed
in the above-referenced bankruptcy case, Claim No. 19062, on the following grounds:

ARAMARK UNIFORM & CAREER APPAREL, LLC'S RESPONSE TO REORGANIZED
DEBTORS' FORTY-THIRD OMNIBUS CLAIMS OBJECTION - 1

1. ARAMARK is engaged in the business of cleaning, leasing and selling uniforms, supplies and goods to various business entities throughout the United States. When a business entity enters into a rental Service Agreement with ARAMARK, ARAMARK delivers clean uniforms, supplies and/or goods to the customer on a weekly basis and repairs and replaces the uniforms and/or supplies as needed.

2. On October 8 and 14, 2005, Delphi Corporation and certain of its affiliates (the “Debtors”), predecessors to the Reorganized Debtors, filed voluntary petitions under Chapter 11.

3. ARAMARK continued to provide goods and services to the Debtors post-petition.

4. ARAMARK timely filed its Administrative Proof of Claim on July 15, 2009, Claim No. 19062, as ARAMARK had not been paid for all post-petition goods and services provided to the Debtors.

5. The Reorganized Debtors filed their Forty-Third Omnibus Objection Pursuant To 11 U.S.C. § 503(b) And Fed. R. Bankr. P. 3007 To (I) Expunge Certain Administrative Expense (A) Severance Claims, (B) Books And Records Claims, (C) Duplicate Claims, (D) Equity Interests, (E) Prepetition Claims, (F) Insufficiently Documented Claims, (G) Pension, Benefit, And OPEB Claims, (H) Workers’ Compensation Claims, And (I) Transferred Workers’ Compensation Claims, (II) Modify And Allow Certain Administrative Expense Severance Claims, And (III) Allow Certain Administrative Expense Severance Claims (Docket No. 19356) (“Forty-Third Omnibus Claims Objection”), on January 22, 2010, in which the Reorganized Debtors’ objected to ARAMARK’s Administrative Claim in full claiming that the amount claimed as owing by ARAMARK is not reflected in the Reorganized Debtors’ books and records.

6. Pursuant to Rule 3001(f) of the Federal Rules of Bankruptcy Procedure, the standard for evaluating an objection to a proof of claim is clear: “A properly executed and filed proof of claim constitutes prima facie evidence of the validity of the claim. To overcome this prima facie evidence, the objecting party must come forth with evidence which, if believed, would refute at least one of the allegations essential to the claim.” *In re Ernst*, 333 B.R. 666, 672 (S.D.N.Y. 2005) (quoting *In re Reilly*, 245 B.R. 768, 773 (B.A.P. 2d Cir. 2000)); *see also In re Carlson*, 126 F.3d 915, 921 (7th Cir. 1997); *In re Vastag*, 345 B.R. 882, 885 (Bankr. N.D. Ill. 2006) (“The burden is on the objector to introduce evidence rebutting the presumption; however, ‘filing an objection to the claim without more is insufficient to challenge the rebuttable presumption’ of validity. Rather, an objection must be premised on one or more of the grounds set forth in 11 U.S.C. § 502(b).”) (citations omitted); *In re S. I. Extended Contractors, Inc.*, Case No. 98-41201 (S.D. Ill. 2000) (“[T]he Court finds that the Debtor has failed to produce evidence to the contrary of the proof of claim filed by Claimant, Travelers, in an equal probative force such that the burden should shift back to Travelers to prove the validity of the claim by a preponderance of the evidence.”) (Loislaw.com, Bankruptcy Case Law) (Fines, J.).

7. The ARAMARK Administrative Claim is filed in accordance with 11 U.S.C. § 501 and is therefore “prima facie evidence of the validity and amount of the claim.” Fed. R. Bank. P. 3001(f). Further, ARAMARK provided detailed documentation in support of its claim. The Opposition provides nothing more than an assertion that their books and records do not reflect the amounts owing as claimed by ARAMARK. Therefore, the Opposition lacks any evidence to rebut the presumption established by Rule 3001(f).

8. ARAMARK has re-reviewed its books and records in response to the Opposition and notes that some subsequent payments have been made to ARAMARK since the claim was

filed, in the amount of \$49,767.83. Thus, ARAMARK will be amending its Administrative Claim to show an updated amount owing of \$171,783.60.

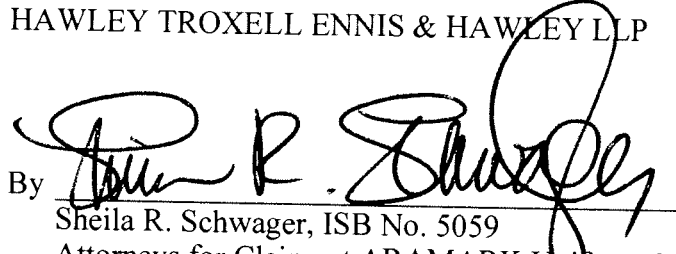
9. ARAMARK has provided an updated list to counsel for the Reorganized Debtors showing which invoices remain unpaid, a copy of which is attached hereto as Exhibit A.

10. WHEREFORE, ARAMARK respectfully requests that the Reorganized Debtors' withdraw their Objection to ARAMARK's claim, Claim No. 19062, rather than requiring counsel for ARAMARK to appear at a hearing.

DATED THIS 17th day of February, 2010.

HAWLEY TROXELL ENNIS & HAWLEY LLP

By


Sheila R. Schwager, ISB No. 5059
Attorneys for Claimant ARAMARK Uniform &
Career Apparel, LLC

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 17th day of February, 2010, I electronically filed the foregoing ARAMARK UNIFORM & CAREER APPAREL, LLC'S RESPONSE TO REORGANIZED DEBTORS' FORTY-THIRD OMNIBUS CLAIMS OBJECTION with the Clerk of the Court using the CM/ECF system which sent a Notice of Electronic Filing to the following persons:

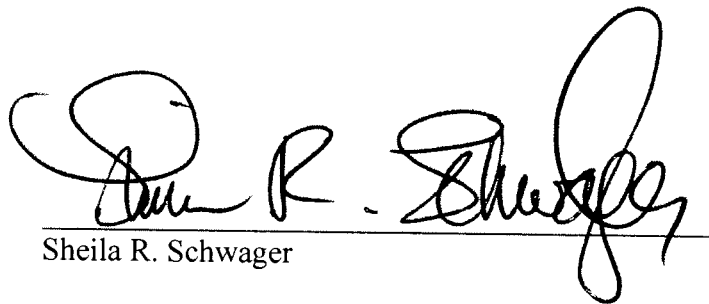
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Office of the United States Trustee
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New York, NY 10004


Sheila R. Schwager

Transaction Number	SMC	CBAR	Site Name	Original Amount	Current Amount	Transaction Date	Closed by
3223353368	322	92877003	Kettering Ind	\$ 27.81	\$ 27.81	5/29/2007	Was Not Paid
3223353369	322	92877003	Kettering Ind	\$ 159.61	\$ 159.61	5/29/2007	Was Not Paid
3223353370	322	92877003	Kettering Ind	\$ 132.13	\$ 132.13	5/29/2007	Was Not Paid
3223353371	322	92877003	Kettering Ind	\$ 299.38	\$ 299.38	5/29/2007	Was Not Paid
3223353372	322	92877003	Kettering Ind	\$ 21.87	\$ 21.87	5/29/2007	Was Not Paid
3223353375	322	92877003	Kettering Ind	\$ 14.52	\$ 14.52	5/29/2007	Was Not Paid
3223353828	322	92877003	Kettering Ind	\$ 76.98	\$ 12.96	5/30/2007	Was Not Paid
3223355975	322	92877003	Kettering Ind	\$ 27.81	\$ 27.81	6/5/2007	Was Not Paid
3223355976	322	92877003	Kettering Ind	\$ 281.61	\$ 274.61	6/5/2007	Was Not Paid
3223355977	322	92877003	Kettering Ind	\$ 132.13	\$ 132.13	6/5/2007	Was Not Paid
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3223355979	322	92877003	Kettering Ind	\$ 21.87	\$ 21.87	6/5/2007	Was Not Paid
3223355982	322	92877003	Kettering Ind	\$ 14.52	\$ 14.52	6/5/2007	Was Not Paid
3223356414	322	92877003	Kettering Ind	\$ 76.98	\$ 12.96	6/6/2007	Was Not Paid
3223358472	322	92877003	Kettering Ind	\$ 27.81	\$ 27.81	6/12/2007	Was Not Paid
3223358473	322	92877003	Kettering Ind	\$ 228.61	\$ 228.61	6/12/2007	Was Not Paid
3223358474	322	92877003	Kettering Ind	\$ 132.13	\$ 132.13	6/12/2007	Was Not Paid
3223358475	322	92877003	Kettering Ind	\$ 138.38	\$ 138.38	6/12/2007	Was Not Paid
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3223359913	322	92877003	Kettering Ind	\$ 76.98	\$ 12.96	6/13/2007	Was Not Paid
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3223361106	322	92877003	Kettering Ind	\$ 57.31	\$ 56.81	6/19/2007	Was Not Paid
3223361107	322	92877003	Kettering Ind	\$ 341.19	\$ 341.19	6/19/2007	Was Not Paid
3223361108	322	92877003	Kettering Ind	\$ 132.13	\$ 132.13	6/19/2007	Was Not Paid
3223361109	322	92877003	Kettering Ind	\$ 138.38	\$ 138.38	6/19/2007	Was Not Paid
3223361110	322	92877003	Kettering Ind	\$ 18.90	\$ 18.90	6/19/2007	Was Not Paid
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3223361532	322	92877003	Kettering Ind	\$ 76.98	\$ 12.96	6/20/2007	Was Not Paid
3223363618	322	92877003	Kettering Ind	\$ 5.94	\$ 5.94	6/26/2007	Was Not Paid
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3223363620	322	92877003	Kettering Ind	\$ 157.19	\$ 157.19	6/26/2007	Was Not Paid
3223363621	322	92877003	Kettering Ind	\$ 132.13	\$ 132.13	6/26/2007	Was Not Paid
3223363622	322	92877003	Kettering Ind	\$ 143.42	\$ 139.92	6/26/2007	Was Not Paid
3223363623	322	92877003	Kettering Ind	\$ 18.90	\$ 18.90	6/26/2007	Was Not Paid
3223363626	322	92877003	Kettering Ind	\$ 14.52	\$ 14.52	6/26/2007	Was Not Paid

EXHIBIT A

3223364051	322	92877003	Kettering Ind	\$	76.98	\$	12.96	6/27/2007	Was Not Paid
3223376747	322	92877045	Kettering FR	\$	152.13	\$	152.13	7/31/2007	Was Not Paid
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3223378868	322	92877003	Kettering Ind	\$	147.26	\$	53.45	8/7/2007	Was Not Paid
3223378881	322	92877045	Kettering FR	\$	152.13	\$	152.13	8/7/2007	Was Not Paid
3223378882	322	92877045	Kettering FR	\$	269.69	\$	269.69	8/7/2007	Was Not Paid
3223378885	322	92877003	Kettering Ind	\$	183.77	\$	23.00	8/7/2007	Was Not Paid
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3223378889	322	92877045	Kettering FR	\$	13.96	\$	13.96	8/7/2007	Was Not Paid
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3223381503	322	92877045	Kettering FR	\$	101.17	\$	101.17	8/14/2007	Was Not Paid
3223381508	322	92877003	Kettering Ind	\$	188.46	\$	46.00	8/14/2007	Was Not Paid
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			Home Ave FR	\$	223.41	\$	12.25	12/10/2007	Was Not Paid

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3223441792	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	1/17/2008	Was Not Paid
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3223442928	322	92877017	Home Ave Ind	\$	9.94	\$	9.94	1/21/2008	Was Not Paid
3223442930	322	92877017	Home Ave Ind	\$	138.97	\$	138.97	1/21/2008	Was Not Paid
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3223444525	322	92877017	Home Ave Ind	\$	44.92	\$	44.92	1/24/2008	Was Not Paid
3223444526	322	92877017	Home Ave Ind	\$	77.14	\$	77.14	1/24/2008	Was Not Paid
3223444527	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	1/24/2008	Was Not Paid
3223444528	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	1/24/2008	Was Not Paid
3223444529	322	92877017	Home Ave Ind	\$	176.80	\$	176.80	1/24/2008	Was Not Paid
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3223445774	322	92877032	Home Ave FR	\$	241.30	\$	10.00	1/28/2008	Was Not Paid
3223445775	322	92877017	Home Ave Ind	\$	9.94	\$	9.94	1/28/2008	Was Not Paid
3223445780	322	92877017	Home Ave Ind	\$	5.86	\$	5.86	1/28/2008	Was Not Paid
3223445783	322	92877017	Home Ave Ind	\$	8.78	\$	8.78	1/28/2008	Was Not Paid

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3223445785	322	92877017	Home Ave Ind	\$	28.78	\$	28.78	1/28/2008	Was Not Paid
3223445788	322	92877002	Vandalia Ind	\$	33.02	\$	19.76	1/28/2008	Was Not Paid
3223447350	322	92877017	Home Ave Ind	\$	45.36	\$	45.36	1/31/2008	Was Not Paid
3223447352	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	1/31/2008	Was Not Paid
3223447353	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	1/31/2008	Was Not Paid
3223448488	322	92877032	Home Ave FR	\$	214.55	\$	10.00	2/4/2008	Was Not Paid
3223448489	322	92877017	Home Ave Ind	\$	9.94	\$	9.94	2/4/2008	Was Not Paid
3223448494	322	92877017	Home Ave Ind	\$	5.86	\$	5.86	2/4/2008	Was Not Paid
3223448497	322	92877017	Home Ave Ind	\$	10.94	\$	10.94	2/4/2008	Was Not Paid
3223448499	322	92877017	Home Ave Ind	\$	26.62	\$	26.62	2/4/2008	Was Not Paid
3223448502	322	92877002	Vandalia Ind	\$	33.02	\$	19.76	2/4/2008	Was Not Paid
3223450083	322	92877017	Home Ave Ind	\$	432.61	\$	429.20	2/7/2008	Was Not Paid
3223450085	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	2/7/2008	Was Not Paid
3223450086	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	2/7/2008	Was Not Paid
3223451223	322	92877017	Home Ave Ind	\$	18.48	\$	18.48	2/11/2008	Was Not Paid
3223451224	322	92877032	Home Ave FR	\$	134.30	\$	10.00	2/11/2008	Was Not Paid
3223451225	322	92877017	Home Ave Ind	\$	9.94	\$	9.94	2/11/2008	Was Not Paid
3223451230	322	92877017	Home Ave Ind	\$	5.86	\$	5.86	2/11/2008	Was Not Paid
3223451233	322	92877017	Home Ave Ind	\$	10.94	\$	10.94	2/11/2008	Was Not Paid
3223451234	322	92877017	Home Ave Ind	\$	29.15	\$	29.15	2/11/2008	Was Not Paid
3223451235	322	92877017	Home Ave Ind	\$	26.62	\$	26.62	2/11/2008	Was Not Paid
3223451238	322	92877002	Vandalia Ind	\$	33.02	\$	19.76	2/11/2008	Was Not Paid
3223452833	322	92877017	Home Ave Ind	\$	46.46	\$	46.46	2/14/2008	Was Not Paid
3223452834	322	92877017	Home Ave Ind	\$	42.31	\$	42.31	2/14/2008	Was Not Paid
3223452835	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	2/14/2008	Was Not Paid
3223452836	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	2/14/2008	Was Not Paid
3223453941	322	92877017	Home Ave Ind	\$	48.18	\$	48.18	2/18/2008	Was Not Paid
3223453943	322	92877017	Home Ave Ind	\$	9.94	\$	9.94	2/18/2008	Was Not Paid
3223453948	322	92877017	Home Ave Ind	\$	5.86	\$	5.86	2/18/2008	Was Not Paid
3223453951	322	92877017	Home Ave Ind	\$	10.94	\$	10.94	2/18/2008	Was Not Paid
3223453952	322	92877017	Home Ave Ind	\$	387.75	\$	209.60	2/18/2008	Was Not Paid
3223453956	322	92877002	Vandalia Ind	\$	999.86	\$	986.60	2/18/2008	Was Not Paid
3223455490	322	92877017	Home Ave Ind	\$	38.10	\$	38.10	2/21/2008	Was Not Paid
3223455492	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	2/21/2008	Was Not Paid
3223455493	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	2/21/2008	Was Not Paid
3223456604	322	92877017	Home Ave Ind	\$	18.48	\$	18.48	2/25/2008	Was Not Paid

3223456605	322	92877032	Home Ave FR	\$	391.27	\$	279.83	2/25/2008	Was Not Paid
3223456606	322	92877017	Home Ave Ind	\$	9.94	\$	9.94	2/25/2008	Was Not Paid
3223456611	322	92877017	Home Ave Ind	\$	5.86	\$	5.86	2/25/2008	Was Not Paid
3223456619	322	92877002	Vandalia Ind	\$	21.14	\$	10.00	2/25/2008	Was Not Paid
3223456822	322	92877003	Kettering Ind	\$	142.08	\$	142.08	2/26/2008	Was Not Paid
3223456823	322	92877003	Kettering Ind	\$	67.85	\$	67.85	2/26/2008	Was Not Paid
3223456834	322	92877045	Kettering FR	\$	91.79	\$	91.79	2/26/2008	Was Not Paid
3223456835	322	92877045	Kettering FR	\$	63.67	\$	63.67	2/26/2008	Was Not Paid
3223456837	322	92877003	Kettering Ind	\$	8.91	\$	8.91	2/26/2008	Was Not Paid
3223456838	322	92877003	Kettering Ind	\$	45.76	\$	45.76	2/26/2008	Was Not Paid
3223456839	322	92877003	Kettering Ind	\$	18.26	\$	18.26	2/26/2008	Was Not Paid
3223456840	322	92877003	Kettering Ind	\$	36.74	\$	36.74	2/26/2008	Was Not Paid
3223456841	322	92877003	Kettering Ind	\$	9.45	\$	9.45	2/26/2008	Was Not Paid
3223456842	322	92877045	Kettering FR	\$	11.60	\$	11.60	2/26/2008	Was Not Paid
3223456843	322	92877045	Kettering FR	\$	72.68	\$	72.68	2/26/2008	Was Not Paid
3223456844	322	92877003	Kettering Ind	\$	7.46	\$	7.46	2/26/2008	Was Not Paid
3223456845	322	92877003	Kettering Ind	\$	27.06	\$	27.06	2/26/2008	Was Not Paid
3223458176	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	2/28/2008	Was Not Paid
3223458177	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	2/28/2008	Was Not Paid
3223459313	322	92877017	Home Ave Ind	\$	18.48	\$	18.48	3/3/2008	Was Not Paid
3223459314	322	92877032	Home Ave FR	\$	312.50	\$	201.08	3/3/2008	Was Not Paid
3223459315	322	92877017	Home Ave Ind	\$	9.94	\$	9.94	3/3/2008	Was Not Paid
3223459324	322	92877017	Home Ave Ind	\$	7.62	\$	7.62	3/3/2008	Was Not Paid
3223459327	322	92877017	Home Ave Ind	\$	10.94	\$	10.94	3/3/2008	Was Not Paid
3223459328	322	92877017	Home Ave Ind	\$	29.15	\$	10.00	3/3/2008	Was Not Paid
3223459329	322	92877017	Home Ave Ind	\$	26.62	\$	26.62	3/3/2008	Was Not Paid
3223459332	322	92877002	Vandalia Ind	\$	21.14	\$	10.00	3/3/2008	Was Not Paid
3223459541	322	92877003	Kettering Ind	\$	142.08	\$	142.08	3/4/2008	Was Not Paid
3223459542	322	92877003	Kettering Ind	\$	67.85	\$	67.85	3/4/2008	Was Not Paid
3223459551	322	92877045	Kettering FR	\$	91.79	\$	91.79	3/4/2008	Was Not Paid
3223459552	322	92877045	Kettering FR	\$	63.67	\$	63.67	3/4/2008	Was Not Paid
3223459554	322	92877003	Kettering Ind	\$	8.91	\$	8.91	3/4/2008	Was Not Paid
3223459555	322	92877003	Kettering Ind	\$	45.76	\$	45.76	3/4/2008	Was Not Paid
3223459556	322	92877003	Kettering Ind	\$	18.26	\$	18.26	3/4/2008	Was Not Paid
3223459557	322	92877003	Kettering Ind	\$	36.74	\$	36.74	3/4/2008	Was Not Paid
3223459558	322	92877003	Kettering Ind	\$	9.45	\$	9.45	3/4/2008	Was Not Paid
3223459559	322	92877045	Kettering FR	\$	11.60	\$	11.60	3/4/2008	Was Not Paid

3223459560	322	92877045	Kettering FR	\$	72.68	\$	72.68	3/4/2008	Was Not Paid
3223459561	322	92877003	Kettering Ind	\$	7.46	\$	7.46	3/4/2008	Was Not Paid
3223460040	322	92877003	Kettering Ind	\$	694.60	\$	694.60	3/5/2008	Was Not Paid
3223460913	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	3/6/2008	Was Not Paid
3223460914	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	3/6/2008	Was Not Paid
3223462140	322	92877017	Home Ave Ind	\$	18.48	\$	18.48	3/10/2008	Was Not Paid
3223462141	322	92877032	Home Ave FR	\$	161.05	\$	49.63	3/10/2008	Was Not Paid
3223462152	322	92877017	Home Ave Ind	\$	5.86	\$	5.86	3/10/2008	Was Not Paid
3223462155	322	92877017	Home Ave Ind	\$	10.94	\$	10.94	3/10/2008	Was Not Paid
3223462160	322	92877002	Vandalia Ind	\$	29.72	\$	10.00	3/10/2008	Was Not Paid
3223462362	322	92877003	Kettering Ind	\$	179.52	\$	179.52	3/11/2008	Was Not Paid
3223462363	322	92877003	Kettering Ind	\$	67.85	\$	67.85	3/11/2008	Was Not Paid
3223462373	322	92877045	Kettering FR	\$	91.79	\$	91.79	3/11/2008	Was Not Paid
3223462374	322	92877045	Kettering FR	\$	63.67	\$	63.67	3/11/2008	Was Not Paid
3223462376	322	92877003	Kettering Ind	\$	8.91	\$	8.91	3/11/2008	Was Not Paid
3223462377	322	92877003	Kettering Ind	\$	159.22	\$	159.22	3/11/2008	Was Not Paid
3223462378	322	92877003	Kettering Ind	\$	28.34	\$	28.34	3/11/2008	Was Not Paid
3223462379	322	92877003	Kettering Ind	\$	36.74	\$	36.74	3/11/2008	Was Not Paid
3223462380	322	92877003	Kettering Ind	\$	9.45	\$	9.45	3/11/2008	Was Not Paid
3223462381	322	92877045	Kettering FR	\$	11.60	\$	11.60	3/11/2008	Was Not Paid
3223462382	322	92877045	Kettering FR	\$	72.68	\$	72.68	3/11/2008	Was Not Paid
3223462383	322	92877003	Kettering Ind	\$	7.46	\$	7.46	3/11/2008	Was Not Paid
3223463753	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	3/13/2008	Was Not Paid
3223463754	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	3/13/2008	Was Not Paid
3223464909	322	92877017	Home Ave Ind	\$	18.48	\$	18.48	3/17/2008	Was Not Paid
3223464910	322	92877032	Home Ave FR	\$	134.30	\$	22.88	3/17/2008	Was Not Paid
3223464911	322	92877017	Home Ave Ind	\$	9.94	\$	9.94	3/17/2008	Was Not Paid
3223464921	322	92877017	Home Ave Ind	\$	5.86	\$	5.86	3/17/2008	Was Not Paid
3223464924	322	92877017	Home Ave Ind	\$	10.94	\$	10.94	3/17/2008	Was Not Paid
3223464926	322	92877017	Home Ave Ind	\$	26.62	\$	26.62	3/17/2008	Was Not Paid
3223464929	322	92877002	Vandalia Ind	\$	24.00	\$	10.00	3/17/2008	Was Not Paid
6146678668	614	92877004	Milwaukee Ind	\$	8,094.88	\$	7,206.74	3/17/2008	Was Not Paid
3223465132	322	92877003	Kettering Ind	\$	167.64	\$	167.64	3/18/2008	Was Not Paid
3223465133	322	92877003	Kettering Ind	\$	67.85	\$	67.85	3/18/2008	Was Not Paid
3223465142	322	92877045	Kettering FR	\$	91.79	\$	91.79	3/18/2008	Was Not Paid
3223465143	322	92877045	Kettering FR	\$	174.23	\$	174.23	3/18/2008	Was Not Paid
3223465145	322	92877003	Kettering Ind	\$	8.91	\$	8.91	3/18/2008	Was Not Paid

3223465146	322	92877003	Kettering Ind	\$	44.22	\$	44.22	3/18/2008	Was Not Paid
3223465147	322	92877003	Kettering Ind	\$	21.34	\$	21.34	3/18/2008	Was Not Paid
3223465148	322	92877003	Kettering Ind	\$	35.20	\$	35.20	3/18/2008	Was Not Paid
3223465149	322	92877003	Kettering Ind	\$	9.45	\$	9.45	3/18/2008	Was Not Paid
3223465150	322	92877045	Kettering FR	\$	11.60	\$	11.60	3/18/2008	Was Not Paid
3223465151	322	92877045	Kettering FR	\$	1,559.25	\$	1,559.25	3/18/2008	Was Not Paid
3223465152	322	92877003	Kettering Ind	\$	7.46	\$	7.46	3/18/2008	Was Not Paid
3223465678	322	92877003	Kettering Ind	\$	144.60	\$	144.60	3/19/2008	Was Not Paid
3223466545	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	3/20/2008	Was Not Paid
3223466546	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	3/20/2008	Was Not Paid
3223467743	322	92877032	Home Ave FR	\$	217.50	\$	106.08	3/24/2008	Was Not Paid
3223467744	322	92877017	Home Ave Ind	\$	9.94	\$	9.94	3/24/2008	Was Not Paid
3223467754	322	92877017	Home Ave Ind	\$	5.86	\$	5.86	3/24/2008	Was Not Paid
3223467757	322	92877017	Home Ave Ind	\$	10.94	\$	10.94	3/24/2008	Was Not Paid
3223467759	322	92877017	Home Ave Ind	\$	26.62	\$	26.62	3/24/2008	Was Not Paid
3223467762	322	92877002	Vandalia Ind	\$	21.14	\$	10.00	3/24/2008	Was Not Paid
3223467764	322	92877003	Kettering Ind	\$	174.66	\$	174.66	3/25/2008	Was Not Paid
3223467765	322	92877003	Kettering Ind	\$	6,535.30	\$	6,535.30	3/25/2008	Was Not Paid
3223467975	322	92877045	Kettering FR	\$	7,756.94	\$	7,756.94	3/25/2008	Was Not Paid
3223467976	322	92877045	Kettering FR	\$	4,919.98	\$	4,919.98	3/25/2008	Was Not Paid
3223467977	322	92877003	Kettering Ind	\$	321.97	\$	321.97	3/25/2008	Was Not Paid
3223467978	322	92877003	Kettering Ind	\$	965.91	\$	965.91	3/25/2008	Was Not Paid
3223467979	322	92877003	Kettering Ind	\$	4,667.22	\$	4,667.22	3/25/2008	Was Not Paid
3223467980	322	92877003	Kettering Ind	\$	2,252.34	\$	2,252.34	3/25/2008	Was Not Paid
3223467981	322	92877003	Kettering Ind	\$	3,715.20	\$	3,715.20	3/25/2008	Was Not Paid
3223467982	322	92877003	Kettering Ind	\$	1,024.45	\$	1,024.45	3/25/2008	Was Not Paid
3223467983	322	92877045	Kettering FR	\$	871.80	\$	871.80	3/25/2008	Was Not Paid
3223467984	322	92877045	Kettering FR	\$	4,487.16	\$	4,487.16	3/25/2008	Was Not Paid
3223467985	322	92877003	Kettering Ind	\$	1,193.46	\$	1,193.46	3/25/2008	Was Not Paid
3223469341	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	3/27/2008	Was Not Paid
3223469342	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	3/27/2008	Was Not Paid
3223470527	322	92877012	Flint MI Plant	\$	7.12	\$	7.12	3/31/2008	Was Not Paid
3223472151	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	4/3/2008	Was Not Paid
3223472153	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	4/3/2008	Was Not Paid
3223472157	322	92877012	Flint MI Plant	\$	26.43	\$	26.43	4/3/2008	Was Not Paid
3223472158	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	4/3/2008	Was Not Paid
3223472159	322	92877012	Flint MI Plant	\$	14.98	\$	14.98	4/3/2008	Was Not Paid

3223473269	322	92877032	Home Ave FR	\$	148.81	\$	15.59	4/7/2008	Was Not Paid
3223473286	322	92877012	Flint MI Plant	\$	8.18	\$	8.18	4/7/2008	Was Not Paid
3223473288	322	92877002	Vandalia Ind	\$	32.58	\$	11.44	4/7/2008	Was Not Paid
3223474905	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	4/10/2008	Was Not Paid
3223474907	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	4/10/2008	Was Not Paid
3223474911	322	92877012	Flint MI Plant	\$	26.43	\$	26.43	4/10/2008	Was Not Paid
3223474912	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	4/10/2008	Was Not Paid
3223474913	322	92877012	Flint MI Plant	\$	14.98	\$	14.98	4/10/2008	Was Not Paid
3223476054	322	92877032	Home Ave FR	\$	142.31	\$	9.09	4/14/2008	Was Not Paid
3223476062	322	92877017	Home Ave Ind	\$	292.05	\$	292.05	4/14/2008	Was Not Paid
3223476071	322	92877012	Flint MI Plant	\$	9.54	\$	9.54	4/14/2008	Was Not Paid
3223476073	322	92877002	Vandalia Ind	\$	282.83	\$	261.69	4/14/2008	Was Not Paid
3223477784	322	92877017	Home Ave Ind	\$	230.24	\$	204.46	4/17/2008	Was Not Paid
3223477788	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	4/17/2008	Was Not Paid
3223477790	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	4/17/2008	Was Not Paid
3223477794	322	92877012	Flint MI Plant	\$	26.43	\$	26.43	4/17/2008	Was Not Paid
3223477795	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	4/17/2008	Was Not Paid
3223477796	322	92877012	Flint MI Plant	\$	14.98	\$	14.98	4/17/2008	Was Not Paid
3223478891	322	92877032	Home Ave FR	\$	142.31	\$	9.09	4/21/2008	Was Not Paid
3223478899	322	92877017	Home Ave Ind	\$	1,277.21	\$	1,277.21	4/21/2008	Was Not Paid
3223478906	322	92877017	Home Ave Ind	\$	428.70	\$	428.70	4/21/2008	Was Not Paid
3223478910	322	92877002	Vandalia Ind	\$	29.72	\$	15.18	4/21/2008	Was Not Paid
3223480491	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	4/24/2008	Was Not Paid
3223480493	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	4/24/2008	Was Not Paid
3223480497	322	92877012	Flint MI Plant	\$	26.43	\$	26.43	4/24/2008	Was Not Paid
3223480498	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	4/24/2008	Was Not Paid
3223480499	322	92877012	Flint MI Plant	\$	14.98	\$	14.98	4/24/2008	Was Not Paid
3223481629	322	92877012	Flint MI Plant	\$	8.18	\$	8.18	4/28/2008	Was Not Paid
6146713277	614	92877038	Milwaukee FR	\$	70.40	\$	70.40	4/28/2008	Was Not Paid
6146713278	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	4/28/2008	Was Not Paid
6146713279	614	92877038	Milwaukee FR	\$	243.14	\$	243.14	4/28/2008	Was Not Paid
6146713280	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	4/28/2008	Was Not Paid
6146713281	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	4/28/2008	Was Not Paid
3223483253	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	5/1/2008	Was Not Paid
3223483255	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	5/1/2008	Was Not Paid
3223483259	322	92877012	Flint MI Plant	\$	26.43	\$	26.43	5/1/2008	Was Not Paid
3223483260	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	5/1/2008	Was Not Paid

3223483261	322	92877012	Flint MI Plant	\$	14.98	\$	14.98	5/1/2008	Was Not Paid
3223484380	322	92877012	Flint MI Plant	\$	5.59	\$	5.59	5/5/2008	Was Not Paid
6146719047	614	92877038	Milwaukee FR	\$	70.40	\$	70.40	5/5/2008	Was Not Paid
6146719048	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	5/5/2008	Was Not Paid
6146719049	614	92877038	Milwaukee FR	\$	157.49	\$	157.49	5/5/2008	Was Not Paid
6146719050	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	5/5/2008	Was Not Paid
6146719051	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	5/5/2008	Was Not Paid
3223486005	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	5/8/2008	Was Not Paid
3223486007	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	5/8/2008	Was Not Paid
3223486011	322	92877012	Flint MI Plant	\$	26.43	\$	26.43	5/8/2008	Was Not Paid
3223486012	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	5/8/2008	Was Not Paid
3223486013	322	92877012	Flint MI Plant	\$	14.98	\$	14.98	5/8/2008	Was Not Paid
3223486607	1046	92877008	Dayton Ind	\$	18.75	\$	18.75	5/9/2008	Was Not Paid
3223486608	1046	92877008	Dayton Ind	\$	26.41	\$	26.41	5/9/2008	Was Not Paid
3223486609	1046	92877008	Dayton Ind	\$	160.00	\$	160.00	5/9/2008	Was Not Paid
3223487125	322	92877012	Flint MI Plant	\$	8.18	\$	8.18	5/12/2008	Was Not Paid
6146724836	614	92877038	Milwaukee FR	\$	70.40	\$	70.40	5/12/2008	Was Not Paid
6146724837	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	5/12/2008	Was Not Paid
6146724838	614	92877038	Milwaukee FR	\$	407.64	\$	407.64	5/12/2008	Was Not Paid
6146724839	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	5/12/2008	Was Not Paid
6146724840	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	5/12/2008	Was Not Paid
3223489240	322	92877017	Home Ave Ind	\$	6.84	\$	5.30	5/15/2008	Was Not Paid
3223489241	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	5/15/2008	Was Not Paid
3223489243	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	5/15/2008	Was Not Paid
3223489245	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	5/15/2008	Was Not Paid
3223489249	322	92877012	Flint MI Plant	\$	26.43	\$	26.43	5/15/2008	Was Not Paid
3223489250	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	5/15/2008	Was Not Paid
3223489251	322	92877012	Flint MI Plant	\$	14.98	\$	14.98	5/15/2008	Was Not Paid
3223489845	1046	92877008	Dayton Ind	\$	112.32	\$	112.32	5/16/2008	Was Not Paid
3223489846	1046	92877008	Dayton Ind	\$	97.56	\$	97.56	5/16/2008	Was Not Paid
3223489847	1046	92877008	Dayton Ind	\$	755.39	\$	755.39	5/16/2008	Was Not Paid
3223489848	1046	92877008	Dayton Ind	\$	953.14	\$	953.14	5/16/2008	Was Not Paid
3223489854	1046	92877008	Dayton Ind	\$	18.75	\$	18.75	5/16/2008	Was Not Paid
3223489855	1046	92877008	Dayton Ind	\$	26.41	\$	26.41	5/16/2008	Was Not Paid
3223489856	1046	92877008	Dayton Ind	\$	160.00	\$	160.00	5/16/2008	Was Not Paid
3223490353	322	92877017	Home Ave Ind	\$	30.69	\$	30.69	5/19/2008	Was Not Paid
3223490354	322	92877032	Home Ave FR	\$	719.35	\$	620.59	5/19/2008	Was Not Paid

3223490355	322	92877017	Home Ave Ind	\$	11.44	\$	11.44	5/19/2008	Was Not Paid
3223490357	322	92877017	Home Ave Ind	\$	125.33	\$	125.33	5/19/2008	Was Not Paid
3223490358	322	92877017	Home Ave Ind	\$	62.42	\$	62.42	5/19/2008	Was Not Paid
3223490360	322	92877017	Home Ave Ind	\$	37.53	\$	37.53	5/19/2008	Was Not Paid
3223490363	322	92877017	Home Ave Ind	\$	10.94	\$	10.94	5/19/2008	Was Not Paid
3223490364	322	92877017	Home Ave Ind	\$	32.19	\$	32.19	5/19/2008	Was Not Paid
3223490365	322	92877017	Home Ave Ind	\$	76.12	\$	76.12	5/19/2008	Was Not Paid
3223490366	322	92877012	Flint MI Plant	\$	8.18	\$	8.18	5/19/2008	Was Not Paid
3223490367	322	92877002	Vandalia Ind	\$	13.24	\$	8.96	5/19/2008	Was Not Paid
3223490368	322	92877002	Vandalia Ind	\$	35.44	\$	35.44	5/19/2008	Was Not Paid
6146730648	614	92877038	Milwaukee FR	\$	70.40	\$	70.40	5/19/2008	Was Not Paid
6146730649	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	5/19/2008	Was Not Paid
6146730650	614	92877038	Milwaukee FR	\$	203.96	\$	203.96	5/19/2008	Was Not Paid
6146730651	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	5/19/2008	Was Not Paid
6146730652	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	5/19/2008	Was Not Paid
3223491977	322	92877017	Home Ave Ind	\$	28.20	\$	28.20	5/22/2008	Was Not Paid
3223491978	322	92877017	Home Ave Ind	\$	45.51	\$	45.51	5/22/2008	Was Not Paid
3223491979	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	5/22/2008	Was Not Paid
3223491980	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	5/22/2008	Was Not Paid
3223491982	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	5/22/2008	Was Not Paid
3223491984	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	5/22/2008	Was Not Paid
3223491988	322	92877012	Flint MI Plant	\$	29.79	\$	29.79	5/22/2008	Was Not Paid
3223491989	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	5/22/2008	Was Not Paid
3223491990	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	5/22/2008	Was Not Paid
3223492575	1046	92877008	Dayton Ind	\$	174.32	\$	174.32	5/23/2008	Was Not Paid
3223492576	1046	92877008	Dayton Ind	\$	309.79	\$	309.79	5/23/2008	Was Not Paid
3223492577	1046	92877008	Dayton Ind	\$	1,421.64	\$	1,421.64	5/23/2008	Was Not Paid
3223492578	1046	92877008	Dayton Ind	\$	545.08	\$	545.08	5/23/2008	Was Not Paid
3223492584	1046	92877008	Dayton Ind	\$	18.75	\$	18.75	5/23/2008	Was Not Paid
3223492585	1046	92877008	Dayton Ind	\$	26.41	\$	26.41	5/23/2008	Was Not Paid
3223492586	1046	92877008	Dayton Ind	\$	160.00	\$	160.00	5/23/2008	Was Not Paid
6146736540	614	92877038	Milwaukee FR	\$	70.40	\$	70.40	5/26/2008	Was Not Paid
6146736541	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	5/26/2008	Was Not Paid
6146736542	614	92877038	Milwaukee FR	\$	151.46	\$	151.46	5/26/2008	Was Not Paid
6146736543	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	5/26/2008	Was Not Paid
6146736544	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	5/26/2008	Was Not Paid
3223493329	322	92877003	Kettering Ind	\$	71.39	\$	71.39	5/27/2008	Was Not Paid

3223493338	322	92877045	Kettering FR	\$	91.79	\$	91.79	5/27/2008	Was Not Paid
3223493339	322	92877045	Kettering FR	\$	62.33	\$	62.33	5/27/2008	Was Not Paid
3223493341	322	92877003	Kettering Ind	\$	8.91	\$	8.91	5/27/2008	Was Not Paid
3223493342	322	92877003	Kettering Ind	\$	44.22	\$	44.22	5/27/2008	Was Not Paid
3223493343	322	92877003	Kettering Ind	\$	21.34	\$	21.34	5/27/2008	Was Not Paid
3223493344	322	92877003	Kettering Ind	\$	35.20	\$	35.20	5/27/2008	Was Not Paid
3223493345	322	92877003	Kettering Ind	\$	9.45	\$	9.45	5/27/2008	Was Not Paid
3223493346	322	92877045	Kettering FR	\$	11.60	\$	11.60	5/27/2008	Was Not Paid
3223493347	322	92877045	Kettering FR	\$	56.16	\$	56.16	5/27/2008	Was Not Paid
3223493348	322	92877003	Kettering Ind	\$	7.46	\$	7.46	5/27/2008	Was Not Paid
3223493838	322	92877003	Kettering Ind	\$	144.60	\$	144.60	5/28/2008	Was Not Paid
6146742451	614	92877038	Milwaukee FR	\$	70.40	\$	70.40	6/2/2008	Was Not Paid
6146742452	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	6/2/2008	Was Not Paid
6146742453	614	92877038	Milwaukee FR	\$	151.46	\$	151.46	6/2/2008	Was Not Paid
6146742454	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	6/2/2008	Was Not Paid
6146742455	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	6/2/2008	Was Not Paid
3223496047	322	92877003	Kettering Ind	\$	49.50	\$	49.50	6/3/2008	Was Not Paid
3223496048	322	92877003	Kettering Ind	\$	169.80	\$	169.80	6/3/2008	Was Not Paid
3223496049	322	92877003	Kettering Ind	\$	71.39	\$	71.39	6/3/2008	Was Not Paid
3223496060	322	92877045	Kettering FR	\$	91.79	\$	91.79	6/3/2008	Was Not Paid
3223496061	322	92877045	Kettering FR	\$	62.33	\$	62.33	6/3/2008	Was Not Paid
3223496063	322	92877003	Kettering Ind	\$	8.91	\$	8.91	6/3/2008	Was Not Paid
3223496064	322	92877003	Kettering Ind	\$	44.22	\$	44.22	6/3/2008	Was Not Paid
3223496065	322	92877003	Kettering Ind	\$	21.34	\$	21.34	6/3/2008	Was Not Paid
3223496066	322	92877003	Kettering Ind	\$	35.20	\$	35.20	6/3/2008	Was Not Paid
3223496067	322	92877003	Kettering Ind	\$	9.45	\$	9.45	6/3/2008	Was Not Paid
3223496068	322	92877045	Kettering FR	\$	11.60	\$	11.60	6/3/2008	Was Not Paid
3223496069	322	92877045	Kettering FR	\$	51.44	\$	51.44	6/3/2008	Was Not Paid
6146748396	614	92877038	Milwaukee FR	\$	70.40	\$	70.40	6/9/2008	Was Not Paid
6146748397	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	6/9/2008	Was Not Paid
6146748398	614	92877038	Milwaukee FR	\$	483.14	\$	483.14	6/9/2008	Was Not Paid
6146748399	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	6/9/2008	Was Not Paid
6146748400	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	6/9/2008	Was Not Paid
3223498795	322	92877045	Kettering FR	\$	62.33	\$	62.33	6/10/2008	Was Not Paid
3223499303	322	92877003	Kettering Ind	\$	144.60	\$	144.60	6/11/2008	Was Not Paid
6146754230	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	6/16/2008	Was Not Paid
6146754231	614	92877038	Milwaukee FR	\$	211.43	\$	211.43	6/16/2008	Was Not Paid

6146754232	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	6/16/2008	Was Not Paid
6146754233	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	6/16/2008	Was Not Paid
6146754245	614	92877038	Milwaukee FR	\$	(183.75)	\$	(183.75)	6/16/2008	Was Not Paid
3223501544	322	92877045	Kettering FR	\$	35.18	\$	35.18	6/17/2008	Was Not Paid
3223504064	322	92877032	Home Ave FR	\$	302.95	\$	43.55	6/23/2008	Was Not Paid
3223504067	322	92877017	Home Ave Ind	\$	140.48	\$	97.44	6/23/2008	Was Not Paid
3223504070	322	92877017	Home Ave Ind	\$	5.28	\$	5.28	6/23/2008	Was Not Paid
3223504073	322	92877017	Home Ave Ind	\$	10.94	\$	10.94	6/23/2008	Was Not Paid
3223504074	322	92877017	Home Ave Ind	\$	33.95	\$	33.95	6/23/2008	Was Not Paid
3223504075	322	92877017	Home Ave Ind	\$	26.62	\$	26.62	6/23/2008	Was Not Paid
3223504078	322	92877002	Vandalia Ind	\$	35.44	\$	35.44	6/23/2008	Was Not Paid
6146759998	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	6/23/2008	Was Not Paid
6146759999	614	92877038	Milwaukee FR	\$	211.43	\$	211.43	6/23/2008	Was Not Paid
6146760000	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	6/23/2008	Was Not Paid
6146760001	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	6/23/2008	Was Not Paid
3223504292	322	92877045	Kettering FR	\$	35.18	\$	35.18	6/24/2008	Was Not Paid
3223504793	322	92877003	Kettering Ind	\$	144.60	\$	144.60	6/25/2008	Was Not Paid
3223505694	322	92877017	Home Ave Ind	\$	28.20	\$	28.20	6/26/2008	Was Not Paid
3223505695	322	92877017	Home Ave Ind	\$	45.51	\$	45.51	6/26/2008	Was Not Paid
3223505696	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	6/26/2008	Was Not Paid
3223505697	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	6/26/2008	Was Not Paid
3223505698	322	92877017	Home Ave Ind	\$	92.34	\$	92.34	6/26/2008	Was Not Paid
6146766308	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	6/30/2008	Was Not Paid
6146766309	614	92877038	Milwaukee FR	\$	341.08	\$	341.08	6/30/2008	Was Not Paid
6146766310	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	6/30/2008	Was Not Paid
6146766311	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	6/30/2008	Was Not Paid
3223507407	1140	92877037	Dayton FR	\$	1,468.27	\$	1,468.27	7/1/2008	Was Not Paid
3223507409	1140	92877037	Dayton FR	\$	14.16	\$	14.16	7/1/2008	Was Not Paid
3223508448	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	7/3/2008	Was Not Paid
3223508450	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	7/3/2008	Was Not Paid
3223508454	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	7/3/2008	Was Not Paid
3223508455	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	7/3/2008	Was Not Paid
3223508456	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	7/3/2008	Was Not Paid
3223509074	1046	92877008	Dayton Ind	\$	1,224.98	\$	1,224.98	7/4/2008	Was Not Paid
3223509075	1046	92877008	Dayton Ind	\$	375.96	\$	375.96	7/4/2008	Was Not Paid
3223509076	1046	92877008	Dayton Ind	\$	1,215.66	\$	1,215.66	7/4/2008	Was Not Paid
3223509077	1046	92877008	Dayton Ind	\$	1,973.70	\$	1,973.70	7/4/2008	Was Not Paid

3223509083	1046	92877008	Dayton Ind	\$	18.75	\$	18.75	7/4/2008	Was Not Paid
3223509084	1046	92877008	Dayton Ind	\$	26.41	\$	26.41	7/4/2008	Was Not Paid
3223509085	1046	92877008	Dayton Ind	\$	80.00	\$	80.00	7/4/2008	Was Not Paid
6146771634	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	7/7/2008	Was Not Paid
6146771635	614	92877038	Milwaukee FR	\$	239.53	\$	239.53	7/7/2008	Was Not Paid
6146771636	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	7/7/2008	Was Not Paid
6146771637	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	7/7/2008	Was Not Paid
3223510165	1140	92877037	Dayton FR	\$	2,990.96	\$	2,990.96	7/8/2008	Was Not Paid
3223510167	1140	92877037	Dayton FR	\$	14.16	\$	14.16	7/8/2008	Was Not Paid
3223510297	322	92877003	Kettering Ind	\$	144.60	\$	144.60	7/9/2008	Was Not Paid
3223511183	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	7/10/2008	Was Not Paid
3223511185	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	7/10/2008	Was Not Paid
3223511189	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	7/10/2008	Was Not Paid
3223511190	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	7/10/2008	Was Not Paid
3223511191	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	7/10/2008	Was Not Paid
3223511768	1046	92877008	Dayton Ind	\$	1,006.36	\$	1,006.36	7/11/2008	Was Not Paid
3223511769	1046	92877008	Dayton Ind	\$	641.10	\$	641.10	7/11/2008	Was Not Paid
3223511770	1046	92877008	Dayton Ind	\$	1,927.80	\$	1,927.80	7/11/2008	Was Not Paid
3223511771	1046	92877008	Dayton Ind	\$	1,166.52	\$	1,166.52	7/11/2008	Was Not Paid
3223511777	1046	92877008	Dayton Ind	\$	18.75	\$	18.75	7/11/2008	Was Not Paid
3223511778	1046	92877008	Dayton Ind	\$	26.41	\$	26.41	7/11/2008	Was Not Paid
3223511779	1046	92877008	Dayton Ind	\$	80.00	\$	80.00	7/11/2008	Was Not Paid
3223512372	322	92877012	Flint MI Plant	\$	5.59	\$	5.59	7/14/2008	Was Not Paid
6146777250	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	7/14/2008	Was Not Paid
6146777251	614	92877038	Milwaukee FR	\$	503.33	\$	503.33	7/14/2008	Was Not Paid
6146777252	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	7/14/2008	Was Not Paid
6146777253	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	7/14/2008	Was Not Paid
3223512934	1140	92877037	Dayton FR	\$	2,731.41	\$	2,731.41	7/15/2008	Was Not Paid
3223512936	1140	92877037	Dayton FR	\$	108.08	\$	108.08	7/15/2008	Was Not Paid
3223513952	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	7/17/2008	Was Not Paid
3223513954	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	7/17/2008	Was Not Paid
3223513958	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	7/17/2008	Was Not Paid
3223513959	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	7/17/2008	Was Not Paid
3223513960	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	7/17/2008	Was Not Paid
3223514526	1046	92877008	Dayton Ind	\$	561.02	\$	561.02	7/18/2008	Was Not Paid
3223514527	1046	92877008	Dayton Ind	\$	358.59	\$	358.59	7/18/2008	Was Not Paid
3223514528	1046	92877008	Dayton Ind	\$	1,406.39	\$	1,406.39	7/18/2008	Was Not Paid

3223514529	1046	92877008	Dayton Ind	\$	779.01	\$	779.01	7/18/2008	Was Not Paid
3223514535	1046	92877008	Dayton Ind	\$	18.75	\$	18.75	7/18/2008	Was Not Paid
3223514536	1046	92877008	Dayton Ind	\$	26.41	\$	26.41	7/18/2008	Was Not Paid
3223514537	1046	92877008	Dayton Ind	\$	80.00	\$	80.00	7/18/2008	Was Not Paid
6146782950	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	7/21/2008	Was Not Paid
6146782951	614	92877038	Milwaukee FR	\$	431.34	\$	431.34	7/21/2008	Was Not Paid
6146782952	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	7/21/2008	Was Not Paid
6146782953	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	7/21/2008	Was Not Paid
3223515768	1140	92877037	Dayton FR	\$	3,621.63	\$	3,621.63	7/22/2008	Was Not Paid
3223515901	322	92877003	Kettering Ind	\$	4,907.10	\$	4,907.10	7/23/2008	Was Not Paid
3223516789	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	7/24/2008	Was Not Paid
3223516791	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	7/24/2008	Was Not Paid
3223516795	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	7/24/2008	Was Not Paid
3223516796	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	7/24/2008	Was Not Paid
3223516797	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	7/24/2008	Was Not Paid
3223517379	1046	92877008	Dayton Ind	\$	309.78	\$	309.78	7/25/2008	Was Not Paid
3223517380	1046	92877008	Dayton Ind	\$	413.57	\$	413.57	7/25/2008	Was Not Paid
3223517381	1046	92877008	Dayton Ind	\$	1,800.19	\$	1,800.19	7/25/2008	Was Not Paid
3223517382	1046	92877008	Dayton Ind	\$	1,742.30	\$	1,742.30	7/25/2008	Was Not Paid
3223517388	1046	92877008	Dayton Ind	\$	18.75	\$	18.75	7/25/2008	Was Not Paid
3223517390	1046	92877008	Dayton Ind	\$	20.00	\$	20.00	7/25/2008	Was Not Paid
6146788550	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	7/28/2008	Was Not Paid
6146788551	614	92877038	Milwaukee FR	\$	369.49	\$	369.49	7/28/2008	Was Not Paid
6146788552	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	7/28/2008	Was Not Paid
6146788553	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	7/28/2008	Was Not Paid
3223518460	1140	92877037	Dayton FR	\$	3,893.68	\$	3,893.68	7/29/2008	Was Not Paid
3223519503	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	7/31/2008	Was Not Paid
3223519505	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	7/31/2008	Was Not Paid
3223519509	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	7/31/2008	Was Not Paid
3223519510	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	7/31/2008	Was Not Paid
3223519511	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	7/31/2008	Was Not Paid
3223520106	1046	92877008	Dayton Ind	\$	30.78	\$	30.78	8/1/2008	Was Not Paid
3223520107	1046	92877008	Dayton Ind	\$	10.57	\$	10.57	8/1/2008	Was Not Paid
3223520108	1046	92877008	Dayton Ind	\$	222.47	\$	222.47	8/1/2008	Was Not Paid
3223520109	1046	92877008	Dayton Ind	\$	158.20	\$	158.20	8/1/2008	Was Not Paid
3223520115	1046	92877008	Dayton Ind	\$	18.75	\$	18.75	8/1/2008	Was Not Paid
3223520117	1046	92877008	Dayton Ind	\$	20.00	\$	20.00	8/1/2008	Was Not Paid

6146794372	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	8/4/2008	Was Not Paid
6146794373	614	92877038	Milwaukee FR	\$	419.58	\$	419.58	8/4/2008	Was Not Paid
6146794374	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	8/4/2008	Was Not Paid
6146794375	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	8/4/2008	Was Not Paid
3223521188	1140	92877037	Dayton FR	\$	3,345.43	\$	3,345.43	8/5/2008	Was Not Paid
3223521378	322	92877003	Kettering Ind	\$	144.60	\$	144.60	8/6/2008	Was Not Paid
3223522266	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	8/7/2008	Was Not Paid
3223522268	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	8/7/2008	Was Not Paid
3223522272	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	8/7/2008	Was Not Paid
3223522273	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	8/7/2008	Was Not Paid
3223522274	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	8/7/2008	Was Not Paid
3223522854	1046	92877008	Dayton Ind	\$	30.78	\$	30.78	8/8/2008	Was Not Paid
3223522855	1046	92877008	Dayton Ind	\$	807.66	\$	807.66	8/8/2008	Was Not Paid
3223522856	1046	92877008	Dayton Ind	\$	1,592.31	\$	1,592.31	8/8/2008	Was Not Paid
3223522857	1046	92877008	Dayton Ind	\$	158.20	\$	158.20	8/8/2008	Was Not Paid
3223522863	1046	92877008	Dayton Ind	\$	182.40	\$	182.40	8/8/2008	Was Not Paid
3223522865	1046	92877008	Dayton Ind	\$	220.00	\$	220.00	8/8/2008	Was Not Paid
3223523364	322	92877012	Flint MI Plant	\$	9.54	\$	9.54	8/11/2008	Was Not Paid
6146800012	614	92877038	Milwaukee FR	\$	51.33	\$	51.33	8/11/2008	Was Not Paid
6146800013	614	92877038	Milwaukee FR	\$	181.63	\$	181.63	8/11/2008	Was Not Paid
6146800014	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	8/11/2008	Was Not Paid
6146800015	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	8/11/2008	Was Not Paid
3223523937	1140	92877037	Dayton FR	\$	1,264.80	\$	1,264.80	8/12/2008	Was Not Paid
3223524993	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	8/14/2008	Was Not Paid
3223524995	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	8/14/2008	Was Not Paid
3223524999	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	8/14/2008	Was Not Paid
3223525000	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	8/14/2008	Was Not Paid
3223525001	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	8/14/2008	Was Not Paid
3223525594	1046	92877008	Dayton Ind	\$	1,054.00	\$	1,054.00	8/15/2008	Was Not Paid
3223525595	1046	92877008	Dayton Ind	\$	4,139.20	\$	4,139.20	8/15/2008	Was Not Paid
3223525596	1046	92877008	Dayton Ind	\$	2,103.95	\$	2,103.95	8/15/2008	Was Not Paid
3223526151	322	92877012	Flint MI Plant	\$	8.18	\$	8.18	8/18/2008	Was Not Paid
6146805729	614	92877038	Milwaukee FR	\$	43.66	\$	43.66	8/18/2008	Was Not Paid
6146805730	614	92877038	Milwaukee FR	\$	170.76	\$	170.76	8/18/2008	Was Not Paid
6146805731	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	8/18/2008	Was Not Paid
6146805732	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	8/18/2008	Was Not Paid
3223526358	322	92877003	Kettering Ind	\$	49.50	\$	49.50	8/19/2008	Was Not Paid

3223526359	322	92877003	Kettering Ind	\$	169.80	\$	169.80	8/19/2008	Was Not Paid
3223526857	322	92877003	Kettering Ind	\$	144.60	\$	144.60	8/20/2008	Was Not Paid
3223527785	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	8/21/2008	Was Not Paid
3223527787	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	8/21/2008	Was Not Paid
3223527791	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	8/21/2008	Was Not Paid
3223527792	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	8/21/2008	Was Not Paid
3223527793	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	8/21/2008	Was Not Paid
3223528379	1046	92877008	Dayton Ind	\$	1,206.25	\$	1,206.25	8/21/2008	Was Not Paid
3223528880	322	92877032	Home Ave FR	\$	126.23	\$	22.11	8/25/2008	Was Not Paid
6146811439	614	92877038	Milwaukee FR	\$	43.66	\$	43.66	8/25/2008	Was Not Paid
6146811440	614	92877038	Milwaukee FR	\$	371.32	\$	371.32	8/25/2008	Was Not Paid
6146811441	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	8/25/2008	Was Not Paid
6146811442	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	8/25/2008	Was Not Paid
3223530519	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	8/28/2008	Was Not Paid
3223530521	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	8/28/2008	Was Not Paid
3223530525	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	8/28/2008	Was Not Paid
3223530526	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	8/28/2008	Was Not Paid
3223530527	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	8/28/2008	Was Not Paid
3223531662	322	92877032	Home Ave FR	\$	126.23	\$	22.11	9/1/2008	Was Not Paid
3223531674	322	92877012	Flint MI Plant	\$	9.54	\$	9.54	9/1/2008	Was Not Paid
6146817206	614	92877038	Milwaukee FR	\$	43.66	\$	43.66	9/1/2008	Was Not Paid
6146817207	614	92877038	Milwaukee FR	\$	163.42	\$	163.42	9/1/2008	Was Not Paid
6146817208	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	9/1/2008	Was Not Paid
6146817209	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	9/1/2008	Was Not Paid
3223532397	322	92877003	Kettering Ind	\$	144.60	\$	144.60	9/3/2008	Was Not Paid
3223533354	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	9/4/2008	Was Not Paid
3223533356	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	9/4/2008	Was Not Paid
3223533360	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	9/4/2008	Was Not Paid
3223533361	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	9/4/2008	Was Not Paid
3223533362	322	92877012	Flint MI Plant	\$	10.70	\$	22.11	9/4/2008	Was Not Paid
3223534431	322	92877032	Home Ave FR	\$	126.23	\$	43.66	9/8/2008	Was Not Paid
6146822958	614	92877038	Milwaukee FR	\$	43.66	\$	43.66	9/8/2008	Was Not Paid
6146822959	614	92877038	Milwaukee FR	\$	163.42	\$	163.42	9/8/2008	Was Not Paid
6146822960	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	9/8/2008	Was Not Paid
6146822961	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	9/8/2008	Was Not Paid
3223536116	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	9/11/2008	Was Not Paid
3223536118	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	9/11/2008	Was Not Paid

3223536122	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	9/11/2008	Was Not Paid
3223536123	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	9/11/2008	Was Not Paid
3223536124	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	9/11/2008	Was Not Paid
3223537189	322	92877032	Home Ave FR	\$	126.23	\$	22.11	9/15/2008	Was Not Paid
6146829037	614	92877038	Milwaukee FR	\$	43.66	\$	43.66	9/15/2008	Was Not Paid
6146829038	614	92877038	Milwaukee FR	\$	163.42	\$	163.42	9/15/2008	Was Not Paid
6146829039	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	9/15/2008	Was Not Paid
6146829040	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	9/15/2008	Was Not Paid
3223537875	322	92877003	Kettering Ind	\$	144.60	\$	144.60	9/17/2008	Was Not Paid
3223538799	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	9/18/2008	Was Not Paid
3223538801	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	9/18/2008	Was Not Paid
3223538805	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	9/18/2008	Was Not Paid
3223538806	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	9/18/2008	Was Not Paid
3223538807	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	9/18/2008	Was Not Paid
3223539877	322	92877017	Home Ave Ind	\$	18.48	\$	18.48	9/22/2008	Was Not Paid
3223539878	322	92877032	Home Ave FR	\$	126.23	\$	22.11	9/22/2008	Was Not Paid
3223539879	322	92877017	Home Ave Ind	\$	9.94	\$	9.94	9/22/2008	Was Not Paid
3223539881	322	92877017	Home Ave Ind	\$	82.20	\$	42.07	9/22/2008	Was Not Paid
3223539887	322	92877017	Home Ave Ind	\$	10.94	\$	10.94	9/22/2008	Was Not Paid
3223539889	322	92877017	Home Ave Ind	\$	176.62	\$	176.62	9/22/2008	Was Not Paid
3223539890	322	92877012	Flint MI Plant	\$	9.54	\$	9.54	9/22/2008	Was Not Paid
3223539892	322	92877002	Vandalia Ind	\$	1,687.97	\$	1,658.25	9/22/2008	Was Not Paid
6146834800	614	92877038	Milwaukee FR	\$	43.66	\$	43.66	9/22/2008	Was Not Paid
6146834801	614	92877038	Milwaukee FR	\$	163.42	\$	163.42	9/22/2008	Was Not Paid
6146834802	614	92877004	Milwaukee Ind	\$	25.08	\$	25.08	9/22/2008	Was Not Paid
6146834803	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	9/22/2008	Was Not Paid
3223541485	322	92877017	Home Ave Ind	\$	28.20	\$	28.20	9/25/2008	Was Not Paid
3223541486	322	92877017	Home Ave Ind	\$	43.09	\$	43.09	9/25/2008	Was Not Paid
3223541487	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	9/25/2008	Was Not Paid
3223541488	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	9/25/2008	Was Not Paid
3223541490	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	9/25/2008	Was Not Paid
3223541492	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	9/25/2008	Was Not Paid
3223541496	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	9/25/2008	Was Not Paid
3223541497	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	9/25/2008	Was Not Paid
3223541498	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	9/25/2008	Was Not Paid
5691254219	569	92877053	Grand Rapids GL	\$	2,490.67	\$	2,490.00	9/26/2008	Was Not Paid
3223542608	322	92877017	Home Ave Ind	\$	18.48	\$	18.48	9/29/2008	Was Not Paid

3223542609	322	92877032	Home Ave FR	\$	152.48	\$	22.11	9/29/2008	Was Not Paid
3223542610	322	92877017	Home Ave Ind	\$	9.94	\$	9.94	9/29/2008	Was Not Paid
3223542612	322	92877017	Home Ave Ind	\$	216.76	\$	216.76	9/29/2008	Was Not Paid
3223542615	322	92877017	Home Ave Ind	\$	5.28	\$	5.28	9/29/2008	Was Not Paid
3223542618	322	92877017	Home Ave Ind	\$	10.94	\$	10.94	9/29/2008	Was Not Paid
3223542619	322	92877017	Home Ave Ind	\$	41.07	\$	41.07	9/29/2008	Was Not Paid
3223542620	322	92877017	Home Ave Ind	\$	26.62	\$	26.62	9/29/2008	Was Not Paid
3223542621	322	92877012	Flint MI Plant	\$	6.38	\$	6.38	9/29/2008	Was Not Paid
6146840579	614	92877038	Milwaukee FR	\$	1,379.91	\$	1,379.91	9/29/2008	Was Not Paid
6146840580	614	92877038	Milwaukee FR	\$	5,215.72	\$	5,215.72	9/29/2008	Was Not Paid
6146840581	614	92877004	Milwaukee Ind	\$	1,057.08	\$	1,057.08	9/29/2008	Was Not Paid
6146840582	614	92877004	Milwaukee Ind	\$	126.00	\$	126.00	9/29/2008	Was Not Paid
3223543355	322	92877003	Kettering Ind	\$	144.60	\$	144.60	10/1/2008	Was Not Paid
3223544242	322	92877017	Home Ave Ind	\$	28.20	\$	28.20	10/2/2008	Was Not Paid
3223544243	322	92877017	Home Ave Ind	\$	43.09	\$	43.09	10/2/2008	Was Not Paid
3223544244	322	92877017	Home Ave Ind	\$	6.84	\$	6.84	10/2/2008	Was Not Paid
3223544245	322	92877017	Home Ave Ind	\$	10.80	\$	10.80	10/2/2008	Was Not Paid
3223544247	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	10/2/2008	Was Not Paid
3223544249	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	10/2/2008	Was Not Paid
3223544253	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	10/2/2008	Was Not Paid
3223544254	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	10/2/2008	Was Not Paid
3223544255	322	92877012	Flint MI Plant	\$	126.23	\$	18.09	10/6/2008	Was Not Paid
3223545351	322	92877032	Home Ave FR	\$	9.26	\$	9.26	10/6/2008	Was Not Paid
3223545363	322	92877012	Flint MI Plant	\$	49.50	\$	49.50	10/7/2008	Was Not Paid
3223545628	322	92877003	Kettering Ind	\$	2,642.05	\$	2,642.05	10/7/2008	Was Not Paid
3223545629	322	92877003	Kettering Ind	\$	39.90	\$	39.90	10/7/2008	Was Not Paid
5691258716	569	92877053	Grand Rapids GL	\$	7.18	\$	7.18	10/9/2008	Was Not Paid
3223547013	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	10/9/2008	Was Not Paid
3223547015	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	10/9/2008	Was Not Paid
3223547019	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	10/9/2008	Was Not Paid
3223547020	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	10/9/2008	Was Not Paid
3223547021	322	92877012	Flint MI Plant	\$	593.48	\$	485.34	10/13/2008	Was Not Paid
3223548144	322	92877032	Home Ave FR	\$	81.17	\$	70.39	10/13/2008	Was Not Paid
3223548158	322	92877002	Vandalia Ind	\$	160.10	\$	160.10	10/13/2008	Was Not Paid
5691259650	569	92877053	Grand Rapids GL	\$	49.50	\$	49.50	10/14/2008	Was Not Paid
3223548381	322	92877003	Kettering Ind	\$	169.80	\$	169.80	10/14/2008	Was Not Paid
3223548382	322	92877003	Kettering Ind	\$		\$			Was Not Paid

5691260460	569	92877053	Grand Rapids GL	\$	39.90	\$	39.90	10/14/2008	Was Not Paid
3223548849	322	92877003	Kettering Ind	\$	144.60	\$	144.60	10/15/2008	Was Not Paid
3223549981	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	10/16/2008	Was Not Paid
3223549983	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	10/16/2008	Was Not Paid
3223549987	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	10/16/2008	Was Not Paid
3223549988	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	10/16/2008	Was Not Paid
3223549989	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	10/16/2008	Was Not Paid
5691261053	569	92877053	Grand Rapids GL	\$	160.10	\$	160.10	10/17/2008	Was Not Paid
3223550886	322	92877032	Home Ave FR	\$	731.63	\$	623.49	10/20/2008	Was Not Paid
3223551112	322	92877003	Kettering Ind	\$	619.50	\$	619.50	10/21/2008	Was Not Paid
3223551113	322	92877003	Kettering Ind	\$	169.80	\$	169.80	10/21/2008	Was Not Paid
5691262157	569	92877053	Grand Rapids GL	\$	39.90	\$	39.90	10/21/2008	Was Not Paid
3223552490	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	10/23/2008	Was Not Paid
3223552492	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	10/23/2008	Was Not Paid
3223552496	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	10/23/2008	Was Not Paid
3223552497	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	10/23/2008	Was Not Paid
3223552498	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	10/23/2008	Was Not Paid
5691262734	569	92877053	Grand Rapids GL	\$	160.10	\$	160.10	10/24/2008	Was Not Paid
3223553594	322	92877012	Flint MI Plant	\$	9.54	\$	9.54	10/27/2008	Was Not Paid
3223553803	322	92877003	Kettering Ind	\$	3.24	\$	3.24	10/28/2008	Was Not Paid
5691263872	569	92877053	Grand Rapids GL	\$	39.90	\$	39.90	10/28/2008	Was Not Paid
3223555159	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	10/30/2008	Was Not Paid
3223555161	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	10/30/2008	Was Not Paid
3223555165	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	10/30/2008	Was Not Paid
3223555166	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	10/30/2008	Was Not Paid
3223555167	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	10/30/2008	Was Not Paid
5691264440	569	92877053	Grand Rapids GL	\$	160.10	\$	160.10	10/31/2008	Was Not Paid
3223556242	322	92877012	Flint MI Plant	\$	7.29	\$	7.29	11/3/2008	Was Not Paid
3223556536	322	92877003	Kettering Ind	\$	31.50	\$	31.50	11/4/2008	Was Not Paid
5691265634	569	92877053	Grand Rapids GL	\$	39.90	\$	39.90	11/4/2008	Was Not Paid
3223557968	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	11/6/2008	Was Not Paid
3223557970	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	11/6/2008	Was Not Paid
3223557974	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	11/6/2008	Was Not Paid
3223557975	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	11/6/2008	Was Not Paid
3223557976	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	11/6/2008	Was Not Paid
5691266368	569	92877053	Grand Rapids GL	\$	160.10	\$	160.10	11/7/2008	Was Not Paid
5691267449	569	92877053	Grand Rapids GL	\$	39.90	\$	39.90	11/11/2008	Was Not Paid

3223560681	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	11/13/2008	Was Not Paid
3223560683	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	11/13/2008	Was Not Paid
3223560687	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	11/13/2008	Was Not Paid
3223560688	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	11/13/2008	Was Not Paid
3223560689	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	11/13/2008	Was Not Paid
5691268023	569	92877053	Grand Rapids GL	\$	160.10	\$	160.10	11/14/2008	Was Not Paid
3223561765	322	92877012	Flint MI Plant	\$	9.54	\$	9.54	11/17/2008	Was Not Paid
5691269137	569	92877053	Grand Rapids GL	\$	39.90	\$	39.90	11/18/2008	Was Not Paid
3223563359	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	11/20/2008	Was Not Paid
3223563361	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	11/20/2008	Was Not Paid
3223563365	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	11/20/2008	Was Not Paid
3223563366	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	11/20/2008	Was Not Paid
3223563367	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	11/20/2008	Was Not Paid
3223564464	322	92877012	Flint MI Plant	\$	9.54	\$	9.54	11/24/2008	Was Not Paid
3223566061	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	11/27/2008	Was Not Paid
3223566063	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	11/27/2008	Was Not Paid
3223566067	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	11/27/2008	Was Not Paid
3223566068	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	11/27/2008	Was Not Paid
3223566069	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	11/27/2008	Was Not Paid
3223566755	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	12/4/2008	Was Not Paid
3223568757	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	12/4/2008	Was Not Paid
3223568761	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	12/4/2008	Was Not Paid
3223568762	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	12/4/2008	Was Not Paid
3223568763	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	12/4/2008	Was Not Paid
3223571406	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	12/11/2008	Was Not Paid
3223571408	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	12/11/2008	Was Not Paid
3223571412	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	12/11/2008	Was Not Paid
3223571413	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	12/11/2008	Was Not Paid
3223571414	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	12/11/2008	Was Not Paid
3223574053	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	12/18/2008	Was Not Paid
3223574055	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	12/18/2008	Was Not Paid
3223574060	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	12/18/2008	Was Not Paid
3223574061	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	12/18/2008	Was Not Paid
3223574062	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	12/18/2008	Was Not Paid
3223575110	322	92877032	Home Ave FR	\$	827.45	\$	727.35	12/22/2008	Was Not Paid
3223575122	322	92877012	Flint MI Plant	\$	9.54	\$	9.54	12/22/2008	Was Not Paid
3223576741	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	12/25/2008	Was Not Paid

3223576743	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	12/25/2008	Was Not Paid
3223576748	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	12/25/2008	Was Not Paid
3223576749	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	12/25/2008	Was Not Paid
3223576750	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	12/25/2008	Was Not Paid
5691278115	569	92877053	Grand Rapids GL	\$	2,033.20	\$	2,033.20	12/25/2008	Was Not Paid
3223577862	322	92877012	Flint MI Plant	\$	9.13	\$	9.13	12/29/2008	Was Not Paid
3223579493	322	92877012	Flint MI Plant	\$	7.18	\$	7.18	1/1/2009	Was Not Paid
3223579495	322	92877012	Flint MI Plant	\$	5.99	\$	5.99	1/1/2009	Was Not Paid
3223579500	322	92877012	Flint MI Plant	\$	5.35	\$	5.35	1/1/2009	Was Not Paid
3223579501	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	1/1/2009	Was Not Paid
3223579502	322	92877012	Flint MI Plant	\$	10.70	\$	10.70	1/1/2009	Was Not Paid
3223580534	322	92877012	Flint MI Plant	\$	9.54	\$	9.54	1/5/2009	Was Not Paid
3223606939	322	92877017	Home Ave Ind	\$	507.26	\$	507.26	3/16/2009	Was Not Paid
3223606942	322	92877017	Home Ave Ind	\$	216.64	\$	200.34	3/16/2009	Was Not Paid
3223620199	322	92877017	Home Ave Ind	\$	4.40	\$	4.40	4/20/2009	Was Not Paid
3223620200	322	92877032	Home Ave FR	\$	58.59	\$	58.59	4/20/2009	Was Not Paid
3223620201	322	92877017	Home Ave Ind	\$	1.91	\$	1.91	4/20/2009	Was Not Paid
3223620203	322	92877017	Home Ave Ind	\$	22.64	\$	22.64	4/20/2009	Was Not Paid
3223620204	322	92877017	Home Ave Ind	\$	5.28	\$	5.28	4/20/2009	Was Not Paid
3223620205	322	92877017	Home Ave Ind	\$	6.55	\$	6.55	4/20/2009	Was Not Paid
3223620206	322	92877017	Home Ave Ind	\$	4.40	\$	4.40	4/20/2009	Was Not Paid
3223622890	322	92877032	Home Ave FR	\$	58.59	\$	58.59	4/27/2009	Was Not Paid
3223622891	322	92877017	Home Ave Ind	\$	1.91	\$	1.91	4/27/2009	Was Not Paid
3223622892	322	92877017	Home Ave Ind	\$	29.24	\$	29.24	4/27/2009	Was Not Paid
3223622894	322	92877017	Home Ave Ind	\$	5.28	\$	5.28	4/27/2009	Was Not Paid
3223622895	322	92877017	Home Ave Ind	\$	6.55	\$	6.55	4/27/2009	Was Not Paid
3223622896	322	92877017	Home Ave Ind	\$	4.40	\$	4.40	4/27/2009	Was Not Paid
3223622897	322	92877017	Home Ave Ind	\$					
Total Unpaid						\$171,783.60			